

County of Placer, California

**Statement of Cash Flows
Proprietary Funds
For the Fiscal Year Ended June 30, 2004**

	Business-type Activities - Enterprise Funds						
	Transit	Facilities	Health and Human Services	County Service Areas	Sewer Maintenance Districts	Total	Internal Service Funds
Cash Flows from Operating Activities							
Receipts from customers and users	\$ 1,524,745	\$ 7,601,461	\$ 875,848	\$ 902,209	\$ 9,087,796	\$ 19,992,059	\$ 35,188,661
Payments to suppliers	(2,659,925)	(2,765,567)	(4,389,480)	(702,580)	(6,826,250)	(17,343,802)	(18,305,965)
Payments to employees	(2,282,548)	(1,569,662)	(5,494,128)	-	-	(9,346,338)	(8,777,205)
Payments of judgements and claims	-	-	-	-	-	-	(6,896,458)
Net cash provided by (used in) operating activities	(3,417,728)	3,266,232	(9,007,760)	199,629	2,261,546	(6,698,081)	1,209,033
Cash Flows from Noncapital Financing Activities							
Advances to other funds	-	-	-	-	-	-	(93,632)
Advances from other funds	-	-	-	135,266	-	135,266	215,000
Taxes and aid from other governments	3,877,796	346,293	5,134,193	-	97,271	9,455,553	-
Transfers in	-	-	3,995,033	25,000	-	4,020,033	3,210,136
Transfers out	-	(1,599,131)	-	-	-	(1,599,131)	(37,667)
Net cash provided by (used in) noncapital financing activities	3,877,796	(1,252,838)	9,129,226	160,266	97,271	12,011,721	3,293,837
Cash Flows from Capital and Related Financing Activities							
Purchase of capital assets	(1,537,111)	(618,871)	-	(84,566)	-	(2,240,548)	(2,646,125)
Principal paid on long-term debt	-	(260,000)	-	(6,000)	(156,336)	(422,336)	-
Interest paid on long-term debt	-	(131,853)	(7,028)	(2,564)	(44,499)	(185,944)	-
Capital contributions	1,538,453	303,002	-	84,566	-	1,926,021	12,029
Net cash provided by (used in) capital and related financing activities	1,342	(707,722)	(7,028)	(8,564)	(200,835)	(922,807)	(2,634,096)
Cash Flows from Investing Activities							
Interest received	24,382	465,212	2,469	30,337	136,869	659,269	754,207
Net cash provided by investing activities	24,382	465,212	2,469	30,337	136,869	659,269	754,207
Net increase in cash and cash equivalents	485,792	1,770,884	116,907	381,668	2,294,851	5,050,102	2,622,981
Cash and cash equivalents, beginning of year	1,288,619	20,774,875	75,330	1,322,440	6,120,719	29,581,983	35,448,908
Cash and cash equivalents, end of year	<u>\$ 1,774,411</u>	<u>\$ 22,545,759</u>	<u>\$ 192,237</u>	<u>\$ 1,704,108</u>	<u>\$ 8,415,570</u>	<u>\$ 34,632,085</u>	<u>\$ 38,071,889</u>
Reconciliation of cash and cash equivalents to the statement of net assets:							
Cash and investments	\$ 1,774,411	\$ 22,150,329	\$ 192,237	\$ 1,704,108	\$ 8,415,570	\$ 34,236,655	\$ 38,071,889
Restricted cash and investments	-	395,430	-	-	-	395,430	-
Total cash and cash equivalents	<u>\$ 1,774,411</u>	<u>\$ 22,545,759</u>	<u>\$ 192,237</u>	<u>\$ 1,704,108</u>	<u>\$ 8,415,570</u>	<u>\$ 34,632,085</u>	<u>\$ 38,071,889</u>
Noncash financing and investing activities:							
Donated capital assets	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,787,098</u>	<u>\$ 981,856</u>	<u>\$ 2,768,954</u>	<u>\$ -</u>

Continued

The notes to the financial statements are an integral part of this statement.